

ISIN
DE000PF6ZDX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.13000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	8.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.23000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.23000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.00000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.57000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	8.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.60000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	9.52000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	9.64000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	9.64000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	10.10000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	8.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.99000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	8.76000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	9.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)